Department of Information Technology

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Department of Information Technology

The Department of Information Technology is responsible for providing technologies and applications to the City in support of citywide processes. The Department's Capital Improvement Program includes the replacement of many software systems with the integrated OneSD project, and the implementation of the City's Enterprise Resource Platform (ERP) Systems, Applications and Products (SAP) system.

2013 CIP Goals

The Department will be implementing the Supplier Relationship Management module of ERP. This activity will provide for the simplification and automation of the procure-to-pay process. Additionally, the Enterprise Asset Management (EAM) SAP system will be merged into the Industry Solution for Public Sector (ISPS) SAP system. ISPS is used for Financials Materials Management, Funds/ Grants Management, Human Capital Management, Procurement, Contracts Accounting and Project Systems.

Department of Information Technology

Department of Information Technology: Capital Improvement Projects

Department and Project	Prior Fiscal Years	FY2013 Proposed	Future Fiscal Years	Project Total
Enterprise Asset Management - SAP / **S13013**	$ -	**$ 1,100,000**	$ -	$ 1,100,000
OneSD Capital / **S09999**	38,125,000	**-**	-	38,125,000
Supplier Relationship Management - SAP / **S12021**	900,000	**-**	-	900,000
Department of Information Technology Totals	**$ 39,025,000**	**$ 1,100,000**	**$ -**	**$ 40,125,000**

Department of Information Technology

Bldg - Other City Facility / Structures   **Enterprise Asset Management - SAP / S13013**

Council District:	Citywide	**Priority Score:**	N/A
Community Plan:	Citywide	**Priority Category:**	N/A
Project Status:	Created	**Contact Information:**	Walker, Bill
Duration:	2013 - 2013		619-533-6360
Improv Type:	Betterment		walkerw@sandiego.gov

Description: This project will consolidate and merge the Enterprise Asset Management (EAM) Systems, Applications and Products (SAP) system into the Industry Solution for Public Sector (ISPS) SAP system and allow for one managed instance and full integration with ISPS processes. ISPS is used for Financials (General Ledger, Accounts Payable, Cost Accounting, Accounts Receivables, Fixed Assets), Materials Management, Funds/Grants Management, Human Capital Management, Procurement, Contracts Accounting and Project Systems.

Justification: This project will reduce the size of the EAM technological infrastructure while providing full integration with the ISPS business processes in one SAP system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This activity is not a project.

Schedule: This project is scheduled to be completed by the end of Fiscal Year 2013.

Summary of Project Changes: This is a newly published project for Fiscal Year 2013 with an initial budget of $1.1 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2013	FY 2013 Anticipated	FY 2014	FY 2015	FY 2016	FY 2017	Future FY	Unidentified Funding	Project Total
OneSD Support Fund	200610	0	0	1,100,000	0	0	0	0	0	0	0	1,100,000
Total		0	0	1,100,000	0	0	0	0	0	0	0	1,100,000

Department of Information Technology
Bldg - Operations Facility / Structures

OneSD Capital / S09999

Council District:	Citywide	**Priority Score:**	N/A
Community Plan:	Citywide	**Priority Category:**	N/A
Project Status:	Technically completed	**Contact Information:**	Walker, Bill
Duration:	2008 - 2010		619-533-6360
Improv Type:	New		walkerw@sandiego.gov

Description: The OneSD project provides for the replacement of many legacy software systems currently in use by City departments with the business center of the Office of the Chief Financial Officer (CFO) and Business and Support Services. The System will replace the following major systems: AMRIS (General Ledger), ALVA (Financial Reporting), APIS (Accounts Payable), ARIS (Accounts Receivable), FMIS (Budgeting and Financial Management), FAMIS (Fixed Asset Management), OPIS (Purchasing), CAPPS (Payroll), and PATS (Applicant Tracking). Additionally, this integrated application will be used by all City departments for day-to-day business operations and human resource needs and is expected to support the City's information technology (IT) needs for the next 15 years.

Justification: Recommendations contained in the Kroll Report stated that due to their antiquated state, the City's major software systems require updating. The applications that support the departments under the Office of the Chief Financial Officer (CFO) and Business and Support Services no longer meet the requirements for responsible financial management, efficient human resources management, and IT operational efficiency.

Operating Budget Impact: The expenses to support ongoing operating of the OneSD project are currently budgeted in the Enterprise Resource Planning (ERP) Department.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan.

Schedule: This project is complete and awaiting closure and capitalization.

Summary of Project Changes: This project is complete and awaiting closure and capitalization.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2013	FY 2013 Anticipated	FY 2014	FY 2015	FY 2016	FY 2017	Future FY	Unidentified Funding	Project Total
ERP-Capital Project Fund	400020	38,119,745	5,255	0	0	0	0	0	0	0	0	38,125,000
Total		38,119,745	5,255	0	0	0	0	0	0	0	0	38,125,000

Department of Information Technology
Bldg - Other City Facility / Structures   **Supplier Relationship Management - SAP / S12021**

Council District:	Citywide	**Priority Score:**	N/A
Community Plan:	Citywide	**Priority Category:**	N/A
Project Status:	Created	**Contact Information:**	Plank, Ed
Duration:	2012 - 2012		619-236-6158
Improv Type:	New		eplank@sandiego.gov

Description: This project will implement the Supplier Relationship Management (SRM) module of the City's Enterprise Resource Planning (ERP) platform using the SAP (Systems, Applications and Products) system which will automate and simplify the procure-to-pay process. The SRM will be implemented in phases with the initial providing for the Contractor/Vendor Registration component.

Justification: This project will provide for the simplification and automation of the procure-to-pay process for the City's Purchasing and Contracting division.

Operating Budget Impact: None.

Relationship to General and Community Plans: This activity is not a project.

Schedule: Phase 1 was implemented in Fiscal Year 2012. Future phases will be implemented as funding becomes available.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2013.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2013	FY 2013 Anticipated	FY 2014	FY 2015	FY 2016	FY 2017	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	0	900,000	0	0	0	0	0	0	0	0	900,000
Total		0	900,000	0	0	0	0	0	0	0	0	900,000

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